

FINANCIAL STATUS REPORT

(Long Form)
(Follow instructions on the back)

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BY:

1. Federal Agency and Organization Element to Which Report is Submitted U.S. Election Assistance Commission		2. Federal Grant of Other Identifying Number Assigned By Federal Agency CFDA 39.011		OMB Approval No. 0348-0039	Page of 1 of 1 pages
3. Recipient Organization (Name and complete address, including ZIP code) Ohio Secretary of State Office 180 E. Broad St. 16th Fl. Columbus, OH 43215					
4. Employer Identification Number 31-1334850	5. Recipient Account Number	6. Final Report no		7. Basis accrual	
8. Funding/Grant period (see instructions) From: (Month, Day, Year) 10/1/2002		To: (Month, Day, Year) 1/1/2006		9. Period Covered by this Report From: (Month, Day, Year) 6/17/2004 To: (Month, Day, Year) 9/30/2004	
10. Transactions		I Previously Reported		II This Period	III Cumulative
a. Total Outlays		0.00		87,356.06	87,356.06
b. Refunds, rebates, etc.		0.00		0.00	0.00
c. Program income used in accordance with deduction alternative		0.00		0.00	0.00
d. Net outlays (Line a, less the sum of lines b and c)		0.00		87,356.06	87,356.06
Recipient's share of net outlays, consisting of:					
e. Third party (in-kind) contributions		0.00		0.00	0.00
f. Other Federal awards authorized to be used to match this award		0.00		0.00	0.00
g. Program income used in accordance with the matching or cost sharing alternative		0.00		0.00	0.00
h. All other recipient outlays not shown on lines e, f, or g		0.00		0.00	0.00
i. Total recipient share of net outlays (Sum of lines e, f, g, and h)		0.00		0.00	0.00
j. Federal share of net outlays (line d less line i)		0.00		87,356.06	87,356.06
k. Total unliquidated obligations					2,412,643.94
l. Recipient's share of unliquidated obligations					0.00
m. Federal share of unliquidated obligations					2,412,643.94
n. Total Federal share (sum of lines j and m)					2,500,000.00
o. Total Federal funds authorized for this funding period					90,992,517.00
p. Unobligated balance of federal funds (Line o minus line n)					88,492,517.00
Program income, consisting of:					
q. Disbursed program income shown on lines c and/or g above					0.00
r. Disbursed program income using the addition alternative					0.00
s. Undisbursed program income					0.00
t. Total program income realized (Sum of lines q, r, and s)					0.00
11. Indirect Expense		a. Type of Rate (Place "X" in appropriate line) Provisional Predetermined Final Fixed			
not applicable		b. Rate		c. Base	d. Total Amount e. Federal Share
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. The state match of \$5,800,000.00 has been appropriated at this time as state fund 026 for section 251 (b).					
13 Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title Dilip C. Mehta Signature of Authorized Certifying Official		Telephone (Area code, number and extension) 614-466-0180 Date Report Submitted February 24, 2005			

Previous Edition Usable
NSN 7540-01-012-4285269-104
200-498 P.O. 139 (Face)Standard Form 269 (Rev. 7-97)
Prescribed by OBM Circulars A-102 and A-110

+ 22805.692

Narrative Report
Consolidated Report on HAVA Title II, Section 251 Requirements Payments
Due March 30, 2005

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This report is for :

State of Ohio.
Ms. Judy Grady, Election Reform Director
180 E. Broad St., 15th Floor
Columbus, Ohio 43215

The funding covered by this report is as follows in the table below:

Reporting Period	Fiscal year	Document #	Amount	Award Letter Date
10/1/2003 through 9/30/2004	2003 & 2004	N/A	\$90,992,517.00	June 17, 2004

- The financial form SF269 is attached for the period ending September 30, 2004.
- The list of expenditures is attached.
- The only expenditures made with Section 251 funds as of the period ending date were for voter education.
- As of the period ending date no voting equipment has been purchased using Section 251 funds.
- The expenses itemized in the attached list are for the use of the firm Burson-Marsteller to conduct a voter education program in the State of Ohio in regards to the current voting equipment in use which complies with Section X of Ohio's State Plan pages 31 through 34 and the Help America Vote Act of 2002 requirements payments uses.

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251 payments through 9/30/2004

Federal	Fund	Invoice #	Voucher #	Date	Amount	Vendor	Section	Sac	Obj
251									
	3AT	70259	055077	9/13/2004	\$21,553.21	BURSON-MARSTELLER	VE	6171	13
	3AT	70832	055089	9/24/2004	\$65,802.85	BURSON-MARSTELLER	VE	6171	13
Summary for 'FedID' = 251 (2 detail records)									
Sum					\$87,356.06				
Grand Total					\$87,356.06				

Thursday, February 17, 2005

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Ohio Secretary of State
Election Reform Payments Received
As of December 31, 2003

Date of Deposit	Deposit Amount	Grant Received	Description	Secretary of State Fund	Section 101	Section 102	Section 253(b)	HHS Grant	Total HAVA \$ Received
4/28/2003	\$ 5,000,000.00	GSA	HAVA Title 1	3AA to 3AR	\$ 5,000,000.00				\$ 5,000,000.00
6/16/2003	36,052,595.00	GSA	HAVA Title 1	3AA to 3AR	5,384,931.00	30,667,664.00			36,052,595.00
6/22/2004	90,992,517.00	GSA	requirements	3AT and 3AS			90,992,517.00		
	\$ 132,045,112.00				\$ 10,384,931.00	\$ 30,667,664.00	\$ 90,992,517.00	0	41,052,595.00

State Match \$ 5,800,000.00 Fund 026

	A	B	C	D	E	F	G
	Total appropriation HAVA \$	Unallocated appropriation	Encumbered	mods	YTD	HAVA \$ Current Enc Amt.	Total Remaining appor allocated
CASH							
10 Personnel*	\$ 500,000.00	\$ 500,000.00	399,811.00	(100,089.00)	87,356.06	\$ 312,554.94	-
13 Contracts**							-
20 Operating Expenses	2,000,000.00	2,000,000.00	2,100,089.00	100,089.00	-	2,100,089.00	-
30 Equipment							-
50 Subsidy	2,500,000.00	2,500,000.00					-
	\$ 5,000,000.00	\$ 5,000,000.00	\$ 2,500,000.00	\$ -	87,356.06	\$ 2,412,643.94	2,500,000.00
CASH							
6/22/2004 253(b)	\$ 5,000,000.00						
Less 3AT expend/oblig	(2,500,000.00)						
TOTAL APPR CASH	\$ 2,500,000.00			A=B+E+F			E+F= 2,500,000.00

	A	B	C	D	E	F	G
	Total expenditure HAVA \$	Unallocated appropriation	HAVA \$ Encumbered	mods Amt.	Allocated Modals	HAVA \$ Current Exp Amt.	Total Revenue Appr allocated
10 Personnel*		\$ -					-
13 Contracts**							
20 Operating Expenses							0.00
30 Equipment	5,800,000.00						0.00
50 Subsidy		5,800,000.00					5,800,000.00
CASH STATE	\$ 5,800,000.00	\$ -	\$ 5,800,000.00	\$ -	\$ -	\$ -	0.00
CAPITAL	\$ 5,800,000.00						5,800,000.00
Less 026 expend/billg							
TOTAL STATE MATCH	\$ 5,800,000.00			A=B+E+F			
						E+F=	-

Fund All	Section 101 Cash	Section 101 Appropriated/unappr	Section 101 Expend/Obli	Section 102 Cash	Section 102 Appropriated/unappr	Section 102 Expend/Obli	Section 103 Cash	Section 103 Appropriated/unappr	Section 103 Expend/Obli	State Match Cash & Appr	State Match Expend/Obli
4/28/2003	5,000,000.00			30,667,664.00							
6/16/2003	5,384,931.00										
6/22/2004											
3AA 04 EXP	(4,933,526.90)	4,933,526.90				-	90,992,517.00				
3AA 04 ENG	(327,972.97)	327,972.97				-					
3AA 05 APP											
3AR 04 EXP	(126,834.28)	126,834.28				-					
3AR 04 ENG	(426,699.85)	426,699.85				-					
3AR 05 APP	(4,569,897.00)	4,569,897.00				-					
3AS 05 APP											
3AT 05 APP											
028											
Totals	\$ -	\$ 10,384,931.00	\$ 10,384,931.00	\$ 7,487,643.34	\$ 23,180,020.56	\$ 6,742,517.00	\$ 84,250,000.00	\$ -	\$ 5,800,000.00	\$ 5,800,000.00	\$ -

UNAPPR	101	-
	102	7,487,643.34
253 (B)		6,742,517.00
UNAPPR \$		<u>14,230,160.34</u>

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Secretary of State
Funds and Cash
As of 09/30/04

Type	Program Totals & Est	Fed Cash Received	State Appropriated	Federal	Federal rec'd but	State Match for 253
Section 101	10,384,931.00	10,384,931.00	10,384,931.00			
Section 102	30,667,664.00	30,667,664.00	23,180,020.66		7,487,643.34	
Section 253 (b)	90,992,517.00	90,992,517.00	84,250,000.00		6,742,517.00	
HHS-1	471,600.00					
HHS-2	328,144.00					
State match	5,800,000.00					5,800,000.00
Totals	\$ 138,644,856.00	\$ 132,045,112.00	\$ 117,814,951.66	\$ 14,230,160.34	\$ 5,800,000.00	

Vendor name	Encumbrance	Cont.	PM	TOTAL ENC	Total	Total Current	Amount to
Richard G. Little H40008	182		N	1,050.91	Dispersed 05	Encumbrance	Lapse 11/30/04
Excel Management H40009	142		S	15,778.91		1,050.91	1,050.91
Excel Management H40010	143		N	19,997.34		274.45	274.45
GovLeach Soling H40013	157		S	2,311.25		3,619.34	3,619.34
Compuware H40019	187		N	405.00		2,237.45	2,237.45
Global Security H40027	193		S	3,438.27		405.00	405.00
InfoSecurity Serv H40031	207		N	60,660.60			
Excel Management H40032	208		S	17,192.21		7,234.77	7,234.77
3SG H40035	226		Whole	11,460.80		4,078.81	4,078.81
Solution of On H40037	165.3		S	14,516.88		540.80	540.80
Clermont H40013	n/a		S	93,603.50		3,676.98	3,676.98
Smart Solutions H40041	155		Whole	14,278.00			
SBC H40042	n/a		S	35,371.00			
Smart Solutions H40046	n/a		S	37,918.30		37,918.30	37,918.30
Total				\$ 327,872.97	\$ 266,936.26	61,036.71	61,036.71

Vendor name	Encumbrance	Cont.	PM	TOTAL HAVA	Total	Total Current	Amount to
Standard Parlor 041333			Whole	270.00	Dispersed	Encumbrance	Lapse 11/30/04
Smart Solutions H40038			VR	698.00			
Election Center H40039	228		Whole	625.00		4.72	4.72
Election Center H40040	229		Whole	825.00		5.77	5.77
DLP C. Mehta H40043	n/a		Whole	910.00		348.85	348.85
Bank of America H40044	dcn trp		Whole	610.00			
Bank of America H40045	dcn trp		Whole	610.00			
Sacrom H40047	n/a		VR	120,530.00		60.00	60.00
DLI Solutions H40048	n/a		VR	297,908.36		0.96	0.96
Compuware H40049	262		VS	6,120.00			
Total Encumbrance				\$ 428,107.36	\$ 428,687.06	\$ 420.30	\$ 420.30

FY04 3AA 61,036.71 3AA appears to be correct
FY04 3AR 420.30
TOTAL 61,457.01 Approximate total of Section 101 that will lapse on 11/30/04

7/1/04-9/30/04	Expended Only
3AA 04 exp	\$ 266,936.26
3AR 04 exp	\$ 426,279.55
3AR exp	\$ 506,941.89
Total 101	\$ 1,200,157.70
253	\$ 87,356.06

101	Expended Only
BEG-12/31/03	\$ 2,236,764.48
1/1/04-6/30/04	\$ 2,823,596.18
Total 101 end 6/30/04	\$ 5,060,361.18
7/1/04-9/30	\$ 1,200,157.70
Total 101 end 9/30/04	\$ 6,260,518.88
253 end 9/30/04 only	\$ 87,356.06

101	Expended Only
12/31 reported	\$ 2,236,764.48
1/1/04-6/30/04	\$ 2,823,596.18
7/1/04-9/30	\$ 1,200,157.70
as of fed yr end	\$ 4,023,518.40
253	\$ 87,356.06

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